

**CENPATICO**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF:** September 30, 2005

**ASSETS**

**CURRENT ASSETS**

<b>101</b> Cash (Disclose on Schedule A)	\$3,560,443
<b>102</b> Current Investments	\$8,000,000
<b>103</b> Accounts Receivable (net) (Disclose on Schedule A)	\$0
<b>104</b> Notes Receivable (current portion)	\$0
<b>105</b> Prepaid Expenses	\$746,869
<b>106</b> Other Current Assets (Disclose on Schedule A)	<u>\$122,024</u>
<b>107</b> Total Current Assets	<u>\$12,429,336</u>

**NON-CURRENT ASSETS**

<b>108</b> Land	\$0
<b>109</b> Building	\$0
<b>110</b> Leasehold Improvements	\$87,998
<b>111</b> Furniture and Equipment	\$462,987
<b>112</b> Vehicles	<u>\$0</u>
<b>113</b> Total Property and Equipment	\$550,985
<b>114 Less:</b> Accumulated Depreciation	<u>\$33,307</u>
<b>115</b> Net Property and Equipment	<u>\$517,678</u>
<b>116</b> Notes Receivable (net of current portion)	\$0
<b>117</b> Performance Bond (Disclose on Schedule A)	\$0
<b>118</b> Long Term Investments	\$0
<b>119</b> Deposits	\$0
<b>120</b> Other Noncurrent Assets (Disclose on Schedule A)	<u>\$0</u>
<b>121</b> Total Noncurrent Assets	<u>\$517,678</u>

<b>122 TOTAL ASSETS</b>	<b><u><u>\$12,947,014</u></u></b>
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**LIABILITIES AND NET ASSETS/EQUITY**

**CURRENT LIABILITIES**

<b>201</b> Incurred But Not Reported Claims (Disclose on Sch. A)	\$2,899,136
<b>202</b> Reported But Unpaid Claims	\$0
<b>203</b> Payable to ADHS (Disclose on Schedule A)	\$0
<b>204</b> Other Amounts Payable to Providers	\$526,629
<b>205</b> Trade Accounts Payable	\$0
<b>206</b> Accrued Salaries and Benefits	\$90,402
<b>207</b> Long-term Debt (current portion)	\$0
<b>208</b> Deferred Revenue (Disclose on Schedule A)	\$0
<b>209</b> Risk Pool Payable	\$0
<b>210</b> Other Current Liabilities (Disclose on Schedule A)	<u>\$3,009,151</u>
<b>211</b> Total Current Liabilities	<u>\$6,525,318</u>

**NON-CURRENT LIABILITIES**

<b>212</b> Long-term debt (net of current portion)	\$0
<b>213</b> Loss Contingencies (Disclosed on Schedule A)	\$0
<b>214</b> Other Noncurrent Liabilities (Disclose on Schedule A)	<u>\$1,804</u>
<b>215</b> Total Noncurrent Liabilities	<u>\$1,804</u>

<b>216 TOTAL LIABILITIES</b>	<b><u><u>\$6,527,122</u></u></b>
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**217 NET ASSETS/EQUITY**

Unrestricted Net Assets	\$ 6,419,892
Restricted Net Assets (Disclose on Schedule A)	<u>\$0</u>

<b>218 TOTAL LIABILITIES AND NET ASSETS/EQUITY</b>	<b><u><u>\$12,947,014</u></u></b>
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**CENPATICO**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF:**  
**Schedule A Disclosures**

September 30, 2005

**ASSETS:**

**Cash**

Unrestricted	\$3,560,443
Restricted	\$0

**Total Cash** \$3,560,443

**Accounts Receivable**

**ADHS**

**GSA 2**

<b>Current Year</b>	<b>Program ID</b>	<b>Category ID</b>
	TXIX Child	\$0
	TXIX DD Child	\$0
	TXIX CMDP	\$0
	TXXI Child	\$0
	TXIX SMI	\$0
	TXIX DD Child	\$0
	HIFA II SMI	\$0
	TXXI Adult	\$0
	TXIX GMHSA	\$0
	HIFA II GMH	\$0

**Prior Year**  
 Select Program

**GSA 4**

<b>Current Year</b>	
	TXIX Child \$0
	TXIX DD Child \$0
	TXIX CMDP \$0
	TXXI Child \$0
	TXIX SMI \$0
	TXIX DD Adult \$0
	HIFA II SMI \$0
	TXXI Adult \$0
	TXIX GMHSA \$0
	HIFA II GMH \$0

**Prior Year**

**Non-ADHS &/or Unrelated Business**

**GSA 2**

**Current Year** \$0

**Prior Year**

**GSA 4**

**Current Year** \$0

**Prior Year** \$0

**GSA 2**

Allowance for Doubtful Accounts \$0

**GSA 4**

Allowance for Doubtful Accounts \$0

**Total Accounts Receivable** \$0

**Other Current Assets (Detail of Line 106)**

Accrued Interest Income	\$29,220
Miscellaneous Receivables	\$4,438
Short-term Deferred Taxes	\$88,366

**Total Other Current Assets** \$122,024

**LIABILITIES:**

**IBNR Claims Estimate**

**GSA 2**

**Current Year**

2005 \$1,489,088

**Prior Year(s)**

2004 \$0

**GSA 4**

**Current Year**

2005 \$1,410,048

**Prior Year(s)**

2004 \$0

**Total IBNR** \$2,899,136

**Payable to ADHS (Detail of Line 203)**

**GSA 2**

<b>Current Year</b>	<b>Program ID</b>	<b>Category ID</b>
	Select Program	Select Category

\$0

**Prior Year**

Select Program Select Category \$0

**GSA 4**

**Current Year**

Select Program Select Category \$0

**Prior Year**

Select Program Select Category \$0

**Total Accounts Payable - ADHS** \$0

**Deferred Revenue from: (Detail of Line 208)**

<b>Current Year</b>	<b>Program ID</b>	<b>Category ID</b>
	Select Program	

\$0

**Prior Year(s)**

Indicate FY  
 Select Program \$0

Indicate FY  
 Select Program \$0

**GSA 4**

**Current Year**

Select Program \$0

**Other Noncurrent Assets (Detail of Line 120)**

Long-term Deferred Taxes

\$0

**Total Other Noncurrent Assets****\$0****PERFORMANCE BOND:**

List Type of Security (NA) and Amount (\$7,548,167)

Included in Financial Statements? No

**Adjustments:**

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

**Payables to ADHS - Other\* Category**

Disclose items recorded as "Other" in the category for Payable to ADHS Section

**Prior Year**

Indicate FY

Select Program

\$0

**Non-ADHS &/or Unrelated Business****GSA 2****Current Year**

Identify Program Identify Category

\$0

Identify Program Identify Category

\$0

**Prior Year**

Identify Program Identify Category

\$0

**GSA 4****Current Year**

Identify Program Identify Category

\$0

Identify Program Identify Category

\$0

**Prior Year**

Identify Program Identify Category

\$0

**Total Deferred Revenue****\$0****Other Current Liabilities (Detail of Line 210)**

Centene Management Co \$394,795

Cenpatco Behavioral Health \$653,683

CenCorp \$1,282,043

Travel Expenses \$4,227

Occupancy \$47,980

Employee Benefits \$951

Professional Services \$8,009

Pharmacy Expense \$496,972

Personal Property Tax Payable \$2,250

Accrued Federal Income Tax \$118,241

**Total Other Current Liabilities****\$3,009,151****Loss Contingencies (Detail of Line 213)****GSA 2**

Identify Loss Contingencies \$0

**GSA 4**

Identify Loss Contingencies \$0

**Total Loss Contingencies****\$0****Other Noncurrent Liabilities (Detail of Line 214)**

Long-term Deferred Taxes \$1,804

**Total Other Noncurrent Liabilities****\$1,804****Restricted Net Assets (Detail of Line 217)**

Identify Restricted Net Assets \$0

**Total Restricted Net Assets****\$0****Explain ≥10% fluctuation in account from prior quarter**

Describe fluctuation in each account greater than 10%

CENPATICO

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : September 30, 2005

		Net Assets /	
		Retained	
Initial Capital	Additional Capital	Earnings	Total
Beginning Balance:	July 1, 2005	\$ 5,690,871	\$ 5,690,871
* Net Surplus / Net Earning for the period ended:	September 30, 2005	729,021	729,021
Dividends Declared			-
** Prior Period Adjustments			-
Ending Balance:	September 30, 2005	\$ 6,419,892	\$ 6,419,892

\* Net of dividends declared

\*\* Disclosure of Prior Period Adjustments

CENPATICO 2  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

September 30, 2005

\*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																									
401	Revenue Under ADHS Contract																								
a	ADHS Revenue	2,227,200	801,055	43,862	92,466	118,194		3,498,053	33,612	429,343	39,110	4,360		1,622,742	18,130	28,404	374,403	106,328					\$9,437,264		\$9,437,264
402	Specialty & Other Grants*																						\$0		\$0
403	Client Fees (Co-pays)																						\$0		\$0
404	Third Party Recoveries																						\$0		\$0
a	Medicare																						\$0		\$0
b	Other Insurance																						\$0		\$0
405	Interest Income																						\$0	28,736	\$28,736
406	Other Funding Sources - Non ADHS*																						\$0		\$0
407	Unrelated Business Activities*																						\$0		\$0
408	TOTAL REVENUE	\$2,227,200	\$801,055	\$43,862	\$92,466	\$118,194	\$0	\$3,498,053	\$33,612	\$429,343	\$39,110	\$4,360	\$0	\$1,622,742	\$18,130	\$28,404	\$374,403	\$106,328	\$0	\$0	\$0	\$0	\$9,437,264	\$28,736	\$9,466,000
EXPENSES																									
Service Expenses:																									
501	Treatment Services																								
a	Counseling																								
1	Counseling, Individual	190,194	180,962	6,098	28,248	18,772		127,254	5,195	29,652	1,142	752		339,832	2,768	8,665	79,116					\$1,018,651		\$1,018,651	
2	Counseling, Family																						\$0		\$0
3	Counseling, Group																						\$72,010		\$72,010
b	Consultation, Assessment & Specialized Testing																						\$0		\$0
c	Other Professional																						\$0		\$0
d	Total Treatment Services	\$190,194	\$180,962	\$6,098	\$28,248	\$18,772	\$0	\$127,254	\$5,195	\$29,652	\$1,142	\$752	\$0	\$339,832	\$2,768	\$8,665	\$151,126	\$0	\$0	\$0	\$0	\$1,090,661	\$0	\$1,090,661	
502	Rehabilitation Services																								
a	Living Skills Training	21,793	20,880	699	3,237	2,151		148,463	226	34,594	1,333	33		13,471	120	377	4,744					\$252,120		\$252,120	
b	Cognitive Rehabilitation																						\$0		\$0
c	Health Promotion																						\$0		\$0
d	Supported Employment Services																						\$0		\$0
e	Total Rehabilitation Services	\$21,793	\$20,880	\$699	\$3,237	\$2,151	\$0	\$148,463	\$226	\$34,594	\$1,333	\$33	\$0	\$13,471	\$120	\$377	\$4,744	\$0	\$0	\$0	\$0	\$252,120	\$0	\$252,120	
503	Medical Services																								
a	Medication Services																						\$0		\$0
b	Medical Management	39,624	20,880	1,270	5,885	3,911		106,045	2,259	24,710	952	327		134,710	1,203	3,767	47,442					\$392,985		\$392,985	
c	Laboratory, Radiology & Medical Imagin																						\$0		\$0
d	Electro-Convulsive Therapy																						\$0		\$0
e	Total Medical Services	\$39,624	\$20,880	\$1,270	\$5,885	\$3,911	\$0	\$106,045	\$2,259	\$24,710	\$952	\$327	\$0	\$134,710	\$1,203	\$3,767	\$47,442	\$0	\$0	\$0	\$0	\$392,985	\$0	\$392,985	
504	Support Services																								
a	Case Management																						\$0		\$0
b	Personal Assistance	316,570	306,243	41,142	35,899	20,464		1,018,032	5,026	132,350	9,139	728		329,729	2,678	8,382	75,558					\$2,301,941		\$2,301,941	
c	Family Support																						\$0		\$0
d	Peer Support																						\$0		\$0
e	Therapeutic Foster Care Services																						\$0		\$0
f	Respite Care																						\$0		\$0
g	Housing Support																						\$0		\$0
h	Interpreter Services																						\$0		\$0
i	Flex Fund Services																						\$0		\$0
j	Transportation																						\$0		\$0
k	Block Purchase NTXIX Consumer Drop In Cente																						\$0		\$0
l	Total Support Services	\$316,570	\$306,243	\$41,142	\$35,899	\$20,464	\$0	\$1,018,032	\$5,026	\$132,350	\$9,139	\$728	\$0	\$329,729	\$2,678	\$8,382	\$75,558	\$0	\$0	\$0	\$0	\$2,301,941	\$0	\$2,301,941	
505	Crisis Intervention Services																								
a	Crisis Intervention - Mobile																						\$0		\$0
b	Crisis Services	7,925	13,920	254	1,177	782		37,116	565	8,648	333	82		33,677	301	942	11,860					\$117,583		\$117,583	
c	Crisis Phones																						\$0		\$0
d	Total Crisis Intervention Services	\$7,925	\$13,920	\$254	\$1,177	\$782	\$0	\$37,116	\$565	\$8,648	\$333	\$82	\$0	\$33,677	\$301	\$942	\$11,860	\$0	\$0	\$0	\$0	\$117,583	\$0	\$117,583	
506	Inpatient Services																								
a	Hospital																								
1	Psychiatric (Provider Types 02 & 71	59,436	473,285	1,906	-	5,866		37,116	565	8,648	333	82		33,677	301	942	11,860					\$634,017		\$634,017	
2	Detoxification (Provider Types 02 & 71																					\$0		\$0	
b	Sub acute Facility																						\$0		\$0
1	Psychiatric (Provider Types B5 & B6																						\$0		\$0
2	Detoxification (Provider Types B5 & B6)																						\$0		\$0
c	Residential Treatment Center (RTC)																								
1	Psychiatric - Secure & Non-Secure Provider Types																						\$0		\$0
1	78,B1,B2,B3)																						\$0		\$0
2	Detoxification - Secure & Non-Secure (Provide																						\$0		\$0
2	Types (78,B1,B2,B3)																						\$0		\$0
d	Inpatient Services, Professional	296,526		119,150		66,016		774,437		29,805				140,340	-		8,342					\$1,434,616		\$1,434,616	
e	Total Inpatient Services	\$355,961	\$473,285	\$121,056	\$0	\$71,883	\$0	\$811,553	\$565	\$38,453	\$333	\$82	\$0	\$174,017	\$301	\$942	\$20,202	\$0	\$0	\$0	\$0	\$2,068,633	\$0	\$2,068,633	
507	Residential Services																								
a	Level II Behavioral Health Residential Facilitie	13,868	90,481	445	-	1,369		53,023	1,807	12,355	476	262		107,768	963	3,014	37,953					\$323,783		\$323,783	

CENPATICO 2  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

September 30, 2005

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	75,063	26,998	1,478	3,116	3,983		117,895	1,133	14,470	1,318	147		54,691	611	957	12,618	3,584				\$318,063		\$318,063
602 Employee Benefits	6,492	2,335	128	270	345		10,196	98	1,251	114	13		4,730	53	83	1,091	310				\$27,508		\$27,508
603 Professional & Outside Services	10,841	3,899	214	450	575		17,027	164	2,090	190	21		7,899	88	138	1,822	518				\$45,937		\$45,937
604 Travel	4,160	1,496	82	173	221		6,533	63	802	73	8		3,031	34	53	699	199				\$17,626		\$17,626
605 Occupancy	9,805	3,526	193	407	520		15,399	148	1,890	172	19		7,144	80	125	1,648	468				\$41,544		\$41,544
606 Depreciation	924	332	18	38	49		1,452	14	178	16	2		674	8	12	155	44				\$3,917		\$3,917
607 All Other Operating*	62,982	22,653	1,240	2,615	3,342		98,920	951	12,141	1,106	123		45,889	513	803	10,588	3,007				\$266,872		\$266,872
608 Subtotal ADHS Administrative Expenses	\$170,267	\$61,240	\$3,353	\$7,069	\$9,036	\$0	\$267,422	\$2,570	\$32,823	\$2,990	\$333	\$0	\$124,057	\$1,386	\$2,171	\$28,623	\$8,129	\$0	\$0	\$0	\$721,467	\$0	\$721,467
650 Non ADHS Administrative Expenses*																					\$0		\$0
651 Unrelated Admin. Expense*																					\$0		\$0
652 Subtotal Administrative Expense	\$170,267	\$61,240	\$3,353	\$7,069	\$9,036	\$0	\$267,422	\$2,570	\$32,823	\$2,990	\$333	\$0	\$124,057	\$1,386	\$2,171	\$28,623	\$8,129	\$0	\$0	\$0	\$721,467	\$0	\$721,467
701 Unrelated Business Expenses*																					\$0		\$0
790 Income Tax Provisions																							
a ADHS Income Tax Provision	31,050	11,168	611	1,289	1,648		48,767	469	5,986	545	61		22,623	253	396	5,220	1,482				\$131,567		\$131,567
b Non ADHS Income Tax Provision																					\$0		\$0
799 Subtotal Income Tax Provision	\$31,050	\$11,168	\$611	\$1,289	\$1,648	\$0	\$48,767	\$469	\$5,986	\$545	\$61	\$0	\$22,623	\$253	\$396	\$5,220	\$1,482	\$0	\$0	\$0	\$131,567	\$0	\$131,567
800 TOTAL EXPENSES	\$1,380,469	\$1,211,531	\$192,385	\$91,640	\$150,596	\$0	\$3,326,841	\$50,421	\$470,161	\$18,329	\$2,818	\$0	\$1,619,840	\$10,599	\$29,969	\$401,642	\$36,893	\$0	\$0	\$1,402	\$8,995,534	\$0	\$8,995,534
801 INC(DEC) IN NET ASSETS/EQUITY	\$846,731	(\$410,476)	(\$148,523)	\$826	(\$32,402)	\$0	\$171,212	(\$16,809)	(\$40,818)	\$20,781	\$1,542	\$0	\$2,902	\$7,531	(\$1,565)	(\$27,239)	\$69,435	\$0	\$0	(\$1,402)	\$441,730	\$28,736	\$470,466

\*Disclose on Schedule A

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL																						
REVENUES																																													
401	Revenue Under ADHS Contract																																												
a	ADHS Revenue	2,931,806	1,602,334	117,761	138,725	132,838	2,851,986	95,554	615,387	19,671	2,198		3,148,217	21,723	49,850	448,221	139,099				\$12,315,370		\$12,315,370																						
402	Specialty & Other Grants*																							\$0																					
403	Client Fees (Co-pays)																							\$0																					
404	Third Party Recoveries																							\$0																					
a	Medicare																				\$0		\$0																						
b	Other Insurance																				\$0		\$0																						
405	Interest Income																							\$0																					
406	Other Funding Sources - Non ADHS*																							\$0																					
407	Unrelated Business Activities*																							\$0																					
408	TOTAL REVENUE																						\$2,931,806	\$1,602,334	\$117,761	\$138,725	\$132,838	\$0	\$2,851,986	\$95,554	\$615,387	\$19,671	\$2,198	\$0	\$3,148,217	\$21,723	\$49,850	\$448,221	\$139,099	\$0	\$0	\$0	\$12,315,370	\$37,500	\$12,352,870
EXPENSES																																													
Service Expenses:																																													
501	Treatment Services																																												
a	Counseling																					\$1,609,799		\$1,609,799																					
1	Counseling, Individual	467,437	162,528	26,601	50,694	24,708	137,785	49,256	38,482	1,037	488		506,238	4,595	21,097	118,855					\$0		\$0																						
2	Counseling, Family																				\$0		\$0																						
3	Counseling, Group																				\$0		\$0																						
b	Consultation, Assessment & Specialized Testing																				\$72,010		\$72,010																						
c	Other Professional																				\$0		\$0																						
d	Total Treatment Services																						\$467,437	\$162,528	\$26,601	\$50,694	\$24,708	\$0	\$137,785	\$49,256	\$38,482	\$1,037	\$488	\$0	\$506,238	\$4,595	\$21,097	\$190,865	\$0	\$0	\$0	\$1,681,809	\$0	\$1,681,809	
502	Rehabilitation Services																																												
a	Living Skills Training	53,560	18,753	3,048	5,809	2,831	160,749	2,142	44,896	1,210	21		22,010	200	917	5,168					\$321,314		\$321,314																						
b	Cognitive Rehabilitation																				\$0		\$0																						
c	Health Promotion																				\$0		\$0																						
d	Supported Employment Services																				\$0		\$0																						
e	Total Rehabilitation Services																						\$53,560	\$18,753	\$3,048	\$5,809	\$2,831	\$0	\$160,749	\$2,142	\$44,896	\$1,210	\$21	\$0	\$22,010	\$200	\$917	\$5,168	\$0	\$0	\$0	\$0	\$321,314	\$0	\$321,314
503	Medical Services																																												
a	Medication Services																				\$0		\$0																						
b	Medical Management	97,383	18,753	5,542	10,561	5,147	114,821	21,416	32,068	864	212		220,103	1,998	9,172	51,676					\$589,717		\$589,717																						
c	Laboratory, Radiology & Medical Imagin																				\$0		\$0																						
d	Electro-Convulsive Therapy																				\$0		\$0																						
e	Total Medical Services																						\$97,383	\$18,753	\$5,542	\$10,561	\$5,147	\$0	\$114,821	\$21,416	\$32,068	\$864	\$212	\$0	\$220,103	\$1,998	\$9,172	\$51,676	\$0	\$0	\$0	\$0	\$589,717	\$0	\$589,717
504	Support Services																																												
a	Case Management																				\$0		\$0																						
b	Personal Assistance	694,034	275,047	33,806	64,423	26,087	1,102,280	52,962	7,857	8,297	472		689,730	4,445	20,409	114,979					\$3,094,827		\$3,094,827																						
c	Family Support																				\$0		\$0																						
d	Peer Support																				\$0		\$0																						
e	Therapeutic Foster Care Services																				\$0		\$0																						
f	Respite Care																				\$0		\$0																						
g	Housing Support																				\$0		\$0																						
h	Interpreter Services																				\$0		\$0																						
i	Flex Fund Services																				\$0		\$0																						
j	Transportation																				\$0		\$0																						
k	Block Purchase NTXIX Consumer Drop In Cente																				\$0		\$0																						
l	Total Support Services																						\$694,034	\$275,047	\$33,806	\$64,423	\$26,087	\$0	\$1,102,280	\$52,962	\$7,857	\$8,297	\$472	\$0	\$689,730	\$4,445	\$20,409	\$114,979	\$0	\$0	\$0	\$0	\$3,094,827	\$0	\$3,094,827
505	Crisis Intervention Services																																												
a	Crisis Intervention - Mobile																				\$0		\$0																						
b	Crisis Services	19,477	12,502	1,108	2,112	1,029	40,187	5,354	11,224	302	53		55,026	499	2,293	12,919					\$164,087		\$164,087																						
c	Crisis Phones																				\$0		\$0																						
d	Total Crisis Intervention Services																						\$19,477	\$12,502	\$1,108	\$2,112	\$1,029	\$0	\$40,187	\$5,354	\$11,224	\$302	\$53	\$0	\$55,026	\$499	\$2,293	\$12,919	\$0	\$0	\$0	\$0	\$164,087	\$0	\$164,087
506	Inpatient Services																																												
a	Hospital																																												
1	Psychiatric (Provider Types 02 & 71	146,074	425,073	8,313	-	7,721	40,187	5,354	11,224	302	53		55,026	499	2,293	12,919					\$715,039		\$715,039																						
2	Detoxification (Provider Types 02 & 71																				\$0		\$0																						
b	Sub acute Facility																				\$0		\$0																						
1	Psychiatric (Provider Types B5 & B6																				\$0		\$0																						
2	Detoxification (Provider Types B5 & B6)																				\$0		\$0																						
c	Residential Treatment Center (RTC)																				\$0		\$0																						
1	Psychiatric - Secure & Non-Secure Provider Types																				\$0		\$0																						
78,B1,B2,B3)																					\$0		\$0																						
2	Detoxification - Secure & Non-Secure (Provide																				\$0		\$0																						
78,B1,B2,B3)																					\$0		\$0																						
d	Inpatient Services, Professional	557,147		172,947		16,331	430,590		22,063				222,744			12,793					\$1,434,616		\$1,434,616																						
e	Total Inpatient Services																						\$703,221	\$425,073	\$181,260	\$0	\$24,052	\$0	\$470,778	\$5,354	\$33,287	\$302	\$53	\$0	\$277,770	\$499	\$2,293	\$25,712	\$0	\$0	\$0	\$0	\$2,149,655	\$0	\$2,149,655
507	Residential Services																																												
a	Level II Behavioral Health Residential Facilitie	34,084	81,264	1,940	-	1,802	57,410	17,133	16,034	432	170		176,083	1,598	7,338	41,341					\$436,628		\$436,628																						
b	Level III Behavioral Health Residential Facilitie																				\$0		\$0																						
c	Room and Board																				\$0		\$0																						
d	Total Residential Services																						\$34,084	\$81,264	\$1,940	\$0	\$1,802	\$0	\$57,410	\$17,133	\$16,034	\$432	\$170	\$0	\$176,083	\$1,598	\$7,338	\$41,341	\$0	\$0	\$0	\$0	\$436,628	\$0	\$436,628
508	Behavioral Health Day Program																																												
a	Supervised Day Program																				\$0		\$0																						
b	Therapeutic Day Program																				\$0		\$0																						
c	Medical Day Program	29,215	12,502	1,663	3,168	1,544	22,964	3,748	6,414	173	37		38,518	350	1,605	9,043					\$130,944		\$130,944																						
d	Total Behavioral Health Day Program																						\$29,215	\$12,502	\$1,663	\$3,168	\$1,544	\$0	\$22,964	\$3,748	\$6,414	\$173	\$37	\$0	\$38,518	\$350	\$1,605	\$9,043	\$0	\$0	\$0	\$0	\$130,944	\$0	\$130,944
509	Prevention Services																																												
a	Prevention																		46,250			\$46,250		\$46,250																					
b	HIV																																												

CENPATICO 4  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

September 30, 2005

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	98,810	54,003	3,969	4,675	4,477		96,120	3,220	20,740	663	74		106,104	732	1,680	15,106	4,688				\$415,064		\$415,064
602 Employee Benefits	8,546	4,671	343	404	387		8,313	279	1,794	57	6		9,177	63	145	1,307	405				\$35,898		\$35,898
603 Professional & Outside Services	14,271	7,799	573	675	647		13,882	465	2,995	96	11		15,324	106	243	2,182	677				\$59,946		\$59,946
604 Travel	5,476	2,993	220	259	248		5,327	178	1,149	37	4		5,880	41	93	837	260				\$23,001		\$23,001
605 Occupancy	12,906	7,054	518	611	585		12,555	421	2,709	87	10		13,859	96	219	1,973	612				\$54,214		\$54,214
606 Depreciation	1,217	665	49	58	55		1,184	40	255	8	1		1,307	9	21	186	58				\$5,111		\$5,111
607 All Other Operating*	82,907	45,312	3,330	3,923	3,756		80,650	2,702	17,402	556	62		89,027	614	1,410	12,675	3,934				\$348,261		\$348,261
608 Subtotal ADHS Administrative Expenses	\$224,133	\$122,496	\$9,003	\$10,605	\$10,155	\$0	\$218,031	\$7,305	\$47,046	\$1,504	\$168	\$0	\$240,677	\$1,661	\$3,811	\$34,266	\$10,634	\$0	\$0	\$0	\$941,495	\$0	\$941,495
650 Non ADHS Administrative Expenses*																					\$0		\$0
651 Unrelated Admin. Expense*																					\$0		\$0
652 Subtotal Administrative Expense	\$224,133	\$122,496	\$9,003	\$10,605	\$10,155	\$0	\$218,031	\$7,305	\$47,046	\$1,504	\$168	\$0	\$240,677	\$1,661	\$3,811	\$34,266	\$10,634	\$0	\$0	\$0	\$941,495	\$0	\$941,495
701 Unrelated Business Expenses*																					\$0		\$0
790 Income Tax Provisions																							
a ADHS Income Tax Provision	40,873	22,339	1,642	1,934	1,852		39,760	1,332	8,579	274	31		43,890	303	695	6,249	1,939				\$171,691		\$171,691
b Non ADHS Income Tax Provision																					\$0		\$0
799 Subtotal Income Tax Provision	\$40,873	\$22,339	\$1,642	\$1,934	\$1,852	\$0	\$39,760	\$1,332	\$8,579	\$274	\$31	\$0	\$43,890	\$303	\$695	\$6,249	\$1,939	\$0	\$0	\$0	\$171,691	\$0	\$171,691
800 TOTAL EXPENSES	\$2,825,701	\$1,191,008	\$303,332	\$152,762	\$133,101	\$0	\$3,143,152	\$219,121	\$598,697	\$14,886	\$1,763	\$0	\$2,855,548	\$16,690	\$70,872	\$505,409	\$62,161	\$0	\$0	\$111	\$12,094,315	\$0	\$12,094,315
801 INC(DEC) IN NET ASSETS/EQUITY	\$106,105	\$411,326	(\$185,571)	(\$14,037)	(\$263)	\$0	(\$291,166)	(\$123,567)	\$16,690	\$4,785	\$435	\$0	\$292,669	\$5,033	(\$21,022)	(\$57,188)	\$76,938	\$0	\$0	(\$111)	\$221,055	\$37,500	\$258,555

\*Disclose on Schedule A



**CENPATICO 2**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**  
**Schedule A Disclosure**

September 30, 2005

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER ADHS REVENUE																							
Itemization of Items Reported in Other Column																							
																						\$0	\$0
Total Other - Other Column																						\$0	\$0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																							
Itemization of Items Reported on Line 402																							
																						\$0	\$0
Total Other Grants																						\$0	\$0
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406																							
Itemization of Items Reported on Line 406																							
																						\$0	\$0
Total Other Revenue																						\$0	\$0
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407																							
Itemization of Items Reported on Line 407																							
																						\$0	\$0
Total Unrelated Business Activities																						\$0	\$0
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																							
Itemization of Items Reported on Line 511																							
Block Provider Incentive Bonus Expense																							
51,053	18,552	1,014	2,128	2,644			80,196	773	9,880	896	101		37,203	415	654	10,612	2,330				\$218,449	\$218,449	
Total All Other Behavioral Health Services																						\$0	\$0
51,053	18,552	1,014	2,128	2,644			80,196	773	9,880	896	101		37,203	415	654	10,612	2,330	\$0	\$0	\$0	\$218,449	\$0	\$218,449
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520																							
Itemization of Items Reported on Line 520																							
																						\$0	\$0
Total Service Expenses Non-ADHS Sources																						\$0	\$0
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																							
Itemization of Items Reported on Line 607																							
Meeting Expense	\$134	\$48	\$3	\$6	\$7	\$0	\$210	\$2	\$26	\$2	\$0	\$0	\$97	\$1	\$2	\$22	\$6				\$566	\$566	
Seminars	\$12	\$4	\$0	\$1	\$1	\$0	\$19	\$0	\$2	\$0	\$0	\$0	\$9	\$0	\$0	\$2	\$1				\$52	\$52	
Postage	\$595	\$214	\$12	\$25	\$32	\$0	\$934	\$9	\$115	\$10	\$1	\$0	\$433	\$5	\$8	\$100	\$28				\$2,520	\$2,520	
Bank Charges	\$47	\$17	\$1	\$2	\$3	\$0	\$74	\$1	\$9	\$1	\$0	\$0	\$34	\$0	\$1	\$8	\$2				\$200	\$200	
Dues & Subscriptions	\$110	\$40	\$2	\$5	\$6	\$0	\$173	\$2	\$21	\$2	\$0	\$0	\$80	\$1	\$1	\$18	\$5				\$466	\$466	
Publications	\$11	\$4	\$0	\$0	\$1	\$0	\$17	\$0	\$2	\$0	\$0	\$0	\$8	\$0	\$0	\$2	\$1				\$46	\$46	
Printing	\$321	\$115	\$6	\$13	\$17	\$0	\$504	\$5	\$62	\$6	\$1	\$0	\$234	\$3	\$4	\$54	\$15				\$1,359	\$1,359	
MDC Printing/Postage Allocation	\$337	\$121	\$7	\$14	\$18	\$0	\$529	\$5	\$65	\$6	\$1	\$0	\$246	\$3	\$4	\$57	\$16				\$1,428	\$1,428	
Office Supplies	\$1,640	\$590	\$32	\$68	\$87	\$0	\$2,575	\$25	\$316	\$29	\$3	\$0	\$1,195	\$13	\$21	\$276	\$78				\$6,948	\$6,948	
Business Gifts	(\$13)	(\$5)	(\$0)	(\$1)	(\$1)	\$0	(\$20)	(\$0)	(\$2)	(\$0)	(\$0)	\$0	(\$9)	(\$0)	(\$0)	(\$2)	(\$1)				(\$54)	(\$54)	
CPT Books/Med Dict/Phys Cred	\$206	\$74	\$4	\$9	\$11	\$0	\$324	\$3	\$40	\$4	\$0	\$0	\$150	\$2	\$3	\$35	\$10				\$875	\$875	
Marketing give aways	\$994	\$357	\$20	\$41	\$53	\$0	\$1,561	\$15	\$192	\$17	\$2	\$0	\$724	\$8	\$13	\$167	\$47				\$4,211	\$4,211	
Sponsorships	\$205	\$74	\$4	\$9	\$11	\$0	\$322	\$3	\$39	\$4	\$0	\$0	\$149	\$2	\$3	\$34	\$10				\$868	\$868	
Equipment Maintenance	\$823	\$296	\$16	\$34	\$44	\$0	\$1,293	\$12	\$159	\$14	\$2	\$0	\$600	\$7	\$10	\$138	\$39				\$3,487	\$3,487	
Equipment Lease	\$539	\$194	\$11	\$22	\$29	\$0	\$846	\$8	\$104	\$9	\$1	\$0	\$392	\$4	\$7	\$91	\$26				\$2,282	\$2,282	
Misc Equipment Expense	\$364	\$131	\$7	\$15	\$19	\$0	\$572	\$5	\$70	\$6	\$1	\$0	\$265	\$3	\$5	\$61	\$17				\$1,543	\$1,543	
Insurance Expense	\$1,449	\$521	\$29	\$60	\$77	\$0	\$2,276	\$22	\$279	\$25	\$3	\$0	\$1,056	\$12	\$18	\$244	\$69				\$6,140	\$6,140	
Other Operating Expense	\$42	\$15	\$4	\$2	\$2	\$0	\$15	\$1	\$66	\$1	\$0	\$0	\$31	\$0	\$1	\$7	\$2				\$178	\$178	
Corporate Allocations	\$55,166	\$19,842	\$1,086	\$2,290	\$2,928	\$0	\$86,645	\$833	\$10,635	\$969	\$108	\$0	\$40,194	\$449	\$704	\$9,274	\$2,634				\$233,755	\$233,755	
Total All Other Operating	\$62,982	\$22,653	\$1,240	\$2,615	\$3,342	\$0	\$98,920	\$951	\$12,141	\$1,106	\$123	\$0	\$45,889	\$513	\$803	\$10,588	\$3,007	\$0	\$0	\$0	\$266,872	\$0	\$266,872
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650																							
Itemization of Items Reported on Line 650																							
																						\$0	\$0
Total Non-ADHS Admin. Expense																						\$0	\$0
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																							
Itemization of Items Reported on Line 651																							
																						\$0	\$0
Total Unrelated Administrative Expenses																						\$0	\$0
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																							
																						\$0	\$0
Total Unrelated Business Expenses																						\$0	\$0

CENPATICO 2  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:  
Schedule A Disclosure

September 30, 2005

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
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ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:

(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

**CENPATICO 4**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**  
**Schedule A Disclosure**

September 30, 2005

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXIX CHILD	HB2003 CHLD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXIX ADULT	HB2003 SMI	TXIX GMSA	HIFA II GMSH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL	
DISCLOSURE OF OTHER ADHS REVENUE																								
Itemization of Items Reported in Other Column																								
Total Other - Other Column																						\$0	\$0	
																						\$0	\$0	
																						\$0	\$0	
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																								
Itemization of Items Reported on Line 402																								
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
																						\$0	\$0	
																						\$0	\$0	
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406																								
Itemization of Items Reported on Line 406																								
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
																						\$0	\$0	
																						\$0	\$0	
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407																								
Itemization of Items Reported on Line 407																								
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
																						\$0	\$0	
																						\$0	\$0	
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																								
Itemization of Items Reported on Line 511																								
Block Provider Incentive Bonus Expense																								
	72,908	39,751	2,918	3,456	3,296		70,954	2,378	15,332	491	58		78,324	542	1,242	13,191	3,338					\$308,180	\$308,180	
Total All Other Behavioral Health Services	72,908	39,751	2,918	3,456	3,296	\$0	70,954	2,378	15,332	491	58	\$0	78,324	542	1,242	13,191	3,338	\$0	\$0	\$0	\$0	\$308,180	\$0	\$308,180
																						\$0	\$0	
																						\$0	\$0	
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520																								
Itemization of Items Reported on Line 520																								
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
																						\$0	\$0	
																						\$0	\$0	
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																								
Itemization of Items Reported on Line 607																								
Meeting Expense	\$176	\$96	\$7	\$8	\$8	\$0	\$171	\$6	\$37	\$1	\$0	\$0	\$189	\$1	\$3	\$27	\$8					\$739	\$739	
Seminars	\$16	\$9	\$1	\$1	\$1	\$0	\$16	\$1	\$3	\$0	\$0	\$0	\$17	\$0	\$0	\$2	\$1					\$68	\$68	
Postage	\$783	\$428	\$31	\$37	\$35	\$0	\$762	\$26	\$164	\$5	\$1	\$0	\$841	\$6	\$13	\$120	\$37					\$3,288	\$3,288	
Bank Charges	\$62	\$34	\$2	\$3	\$3	\$0	\$60	\$2	\$13	\$0	\$0	\$0	\$67	\$0	\$1	\$9	\$3					\$261	\$261	
Dues & Subscriptions	\$145	\$79	\$6	\$7	\$7	\$0	\$141	\$5	\$30	\$1	\$0	\$0	\$166	\$1	\$2	\$22	\$7					\$608	\$608	
Publications	\$14	\$8	\$1	\$1	\$1	\$0	\$14	\$0	\$3	\$0	\$0	\$0	\$15	\$0	\$0	\$2	\$1					\$61	\$61	
Printing	\$422	\$231	\$17	\$20	\$19	\$0	\$411	\$14	\$89	\$3	\$0	\$0	\$453	\$3	\$7	\$85	\$20					\$1,774	\$1,774	
MDC Printing/Postage Allocation	\$444	\$243	\$18	\$21	\$20	\$0	\$432	\$14	\$93	\$3	\$0	\$0	\$477	\$3	\$6	\$68	\$21					\$1,864	\$1,864	
Office Supplies	\$2,159	\$1,180	\$87	\$102	\$98	\$0	\$2,100	\$70	\$453	\$14	\$2	\$0	\$2,318	\$16	\$37	\$330	\$102					\$9,067	\$9,067	
Business Gifts	(\$17)	(\$9)	(\$1)	(\$1)	(\$1)	\$0	(\$16)	(\$1)	(\$4)	(\$0)	(\$0)	(\$0)	(\$18)	(\$0)	(\$0)	(\$3)	(\$1)					\$71	(\$71)	
CPT Books/Med Dict/Phys Cred	\$272	\$149	\$11	\$13	\$12	\$0	\$264	\$9	\$67	\$2	\$0	\$0	\$292	\$2	\$42	\$5	\$42					\$1,142	\$1,142	
Marketing give aways	\$1,308	\$715	\$53	\$62	\$59	\$0	\$1,273	\$43	\$275	\$9	\$1	\$0	\$1,405	\$10	\$22	\$200	\$62					\$5,405	\$5,405	
Sponsorships	\$270	\$147	\$11	\$13	\$12	\$0	\$262	\$9	\$57	\$2	\$0	\$0	\$289	\$2	\$5	\$41	\$13					\$1,132	\$1,132	
Equipment Maintenance	\$1,083	\$592	\$44	\$51	\$49	\$0	\$1,054	\$35	\$227	\$7	\$1	\$0	\$1,163	\$8	\$18	\$166	\$51					\$4,550	\$4,550	
Equipment Lease	\$709	\$387	\$28	\$34	\$32	\$0	\$690	\$23	\$149	\$5	\$1	\$0	\$761	\$5	\$12	\$108	\$34					\$2,978	\$2,978	
Misc Equipment Expense	\$479	\$262	\$19	\$23	\$22	\$0	\$466	\$16	\$101	\$3	\$0	\$0	\$515	\$4	\$8	\$73	\$23					\$2,014	\$2,014	
Insurance Expense	\$1,907	\$1,043	\$77	\$90	\$86	\$0	\$1,856	\$62	\$400	\$13	\$1	\$0	\$2,048	\$14	\$32	\$292	\$91					\$8,013	\$8,013	
Other Operating Expense	55	30	2	3	3	0	54	2	12	0	0	0	59	0	1	8	\$3					\$233	\$233	
Corporate Allocations	72,619	39,689	2,917	3,436	3,290	-	70,642	2,367	15,243	487	54	-	77,979	538	1,235	11,102	3,445					\$305,045	\$305,045	
Total All Other Operating	\$82,907	\$45,312	\$3,330	\$3,923	\$3,756	\$0	\$80,650	\$2,702	\$17,402	\$556	\$62	\$0	\$89,027	\$614	\$1,410	\$12,675	\$3,934	\$0	\$0	\$0	\$0	\$348,261	\$0	\$348,261
																						\$0	\$0	
																						\$0	\$0	
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650																								
Itemization of Items Reported on Line 650																								
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
																						\$0	\$0	
																						\$0	\$0	
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																								
Itemization of Items Reported on Line 651																								
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
																						\$0	\$0	
																						\$0	\$0	
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																								
Itemization of Items Reported on Line 701																								
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
																						\$0	\$0	
																						\$0	\$0	

CENPATICO 4  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:  
Schedule A Disclosure

September 30, 2005

TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
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ADJUSTMENTS  
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:  
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

**CENPATICO****STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

September 30, 2005

**CASH FLOWS FROM OPERATING ACTIVITIES:**

Changes in Net Assets	729,022
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	23,379
Amortization of Bond Issuance Costs	
Changes in Operating Assets and Liabilities	
<b>(Increases)/Decreases in Assets:</b>	
Current Investments	(8,000,000)
Receivables	271,038
Inventory & Prepaid Expenses	(531,846)
Interest Receivable	(122,024)
Deposits	
Other	542
<b>Increases/(Decreases) in Liabilities:</b>	
IBNR	2,899,136
RBUC	
Accounts Payable to ADHS	
Accounts Payable to Providers	526,629
Interest Payable	
Trade Accounts Payable	
Accrued Salaries & Benefits	(18,270)
Other Current Liabilities	1,953,686

<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<hr/> (2,268,707)
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**CASH FLOWS FROM INVESTING ACTIVITIES**

Disposal of Property & Equipment	
Purchases of Property & Equipment	(378,044)
Proceeds from Sales of Investments	
Purchase of Investments	-

<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<hr/> (378,044)
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**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)
Payment of Lease Obligations
Payment of Other Debts (Describe on Schedule A)

<b>NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES</b>	<hr/> -
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<b>NET INCREASE/(DECREASE) IN CASH</b>	(2,646,751)
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<b>BEGINNING CASH</b>	<hr/> 6,207,194
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<b>ENDING CASH BALANCE *</b>	<hr/> <hr/> 3,560,443
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**\*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

**CENPATICO**  
**STATEMENT OF CASH FLOWS**  
**YEAR TO DATE FOR PERIOD ENDED:** September 30, 2005  
**Schedule A Disclosure**

**Describe:**

1. Sources and amounts of cash received for other grants.

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2. Underlying transactions for acquisition of debt.  
(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.  
(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Cash Flows From Investing Activities - Payment of Other Debt

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\$0

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4. Supplemental data or non-cash investing and financing activities, gifts, etc.